

ROBINHOOD DERIVATIVES, LLC

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Monthly Statement

Date: 2025-05-31

Client Name: Youssef, Qais

RHD Account Number: RH0000563328

Client Address: 14507 Guilford Ridge Rd

Haymarket, VA 20169
US

Monthly Trade Confirmations

Trade Date	AT	Qty Long	Qty Short	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Trade Price	Currency Code	Trade Type	Description
2025-05-14	SW	3	0	YES	KXNBA-25-IND		Kalshi	2027-06-30	0.12000000	USD	Trade	Indiana
2025-05-14	SW	5	0	YES	KXNBA-25-NYK		Kalshi	2027-06-30	0.15000000	USD	Trade	New York
2025-05-14	SW	2	0	YES	KXNBAWEST-25-DEN		Kalshi	2027-06-30	0.06000000	USD	Trade	Denver

2025-05-15	SW	10	0	YES	KXNBA-25-GSW		Kalshi	2025-05-13	0E-8	USD	Final Settlement	Golden State
2025-05-15	SW	19	0	YES	KXNBAWEST-25-GSW		Kalshi	2025-05-13	0E-8	USD	Final Settlement	Golden State
2025-05-16	SW	1	0	YES	KXNBAWEST-25-OKC		Kalshi	2027-06-30	0.55000000	USD	Trade	Oklahoma City
2025-05-18	SW	18	0	NO	KXNBA-25-DEN		Kalshi	2025-05-18	1.00000000	USD	Final Settlement	Denver
2025-05-18	SW	5	0	NO	KXNBAWEST-25-DEN		Kalshi	2025-05-18	1.00000000	USD	Final Settlement	Denver
2025-05-19	SW	1	0	YES	KXNBAGAME-25MAY20MINOKC-MIN		Kalshi	2027-05-21	0.28000000	USD	Trade	Minnesota
2025-05-20	SW	1	0	NO	KXNBAGAME-25MAY20MINOKC-MIN		Kalshi	2025-05-21	1.00000000	USD	Final Settlement	Minnesota
2025-05-21	SW	3	0	YES	KXNBAEAST-25-IND		Kalshi	2027-06-30	0.59000000	USD	Trade	Indiana
2025-05-02	SW	2	0	YES	KXPAYROLLS-25APR-T200000		Kalshi	2025-05-02	0E-8	USD	Final Settlement	Above 200,000
2025-05-03	SW	3	0	NO	KXGDP-25JUL30-T0.0		Kalshi	2025-07-30	0.39000000	USD	Trade	Above 0.0%
2025-05-03	SW	3	0	NO	KXGDP-25JUL30-T1.0		Kalshi	2025-07-30	0.60000000	USD	Trade	Above 1.0%
2025-05-03	SW	4	0	NO	KXGDP-25JUL30-T2.0		Kalshi	2025-07-30	0.76000000	USD	Trade	Above 2.0%
2025-05-28	SW	5	0	NO	KXNBA-25-MIN		Kalshi	2025-05-28	1.00000000	USD	Final Settlement	Minnesota
2025-05-28	SW	6	0	NO	KXNBAWEST-25-MIN		Kalshi	2025-05-28	1.00000000	USD	Final Settlement	Minnesota
2025-05-28	SW	2	0	NO	KXNBAWEST-25-OKC		Kalshi	2025-05-28	0E-8	USD	Final Settlement	Oklahoma City
2025-05-05	SW	5	0	YES	KXNBA-25-DEN		Kalshi	2027-06-30	0.04000000	USD	Trade	Denver
2025-05-05	SW	2	0	YES	KXNBA-25-DEN		Kalshi	2027-06-30	0.03000000	USD	Trade	Denver
2025-05-05	SW	3	0	YES	KXNBA-25-DEN		Kalshi	2027-06-30	0.03000000	USD	Trade	Denver
2025-05-05	SW	5	0	NO	KXNBA-25-GSW		Kalshi	2027-06-30	0.96000000	USD	Trade	Golden State
2025-05-05	SW	5	0	NO	KXNBA-25-GSW		Kalshi	2027-06-30	0.96000000	USD	Trade	Golden State
2025-05-05	SW	3	0	YES	KXNBA-25-MIN		Kalshi	2027-06-30	0.07000000	USD	Trade	Minnesota
2025-05-05	SW	3	0	YES	KXNBAWEST-25-DEN		Kalshi	2027-06-30	0.07000000	USD	Trade	Denver
2025-05-05	SW	2	0	NO	KXNBAWEST-25-GSW		Kalshi	2027-06-30	0.89000000	USD	Trade	Golden State
2025-05-05	SW	10	0	NO	KXNBAWEST-25-GSW		Kalshi	2027-06-30	0.89000000	USD	Trade	Golden State
2025-05-05	SW	5	0	NO	KXNBAWEST-25-GSW		Kalshi	2027-06-30	0.89000000	USD	Trade	Golden State
2025-05-30	SW	2	0	NO	KXNBA-25-NYK		Kalshi	2027-06-30	0.96000000	USD	Trade	New York
2025-05-30	SW	1	0	YES	KXUEFACL-25-IM		Kalshi	2027-05-31	0.41000000	USD	Trade	Inter Milan

2025-05-07	SW	1	0	YES	FED-25MAY-T4.25		Kalshi	2025-05-07	1.00000000	USD	Final Settlement	Above 4.25%
2025-05-31	SW	3	0	YES	KXAAAGASM-25MAY31-3.20		Kalshi	2025-05-31	0E-8	USD	Final Settlement	Above \$3.20
2025-05-31	SW	3	0	NO	KXNBA-25-NYK		Kalshi	2025-05-31	1.00000000	USD	Final Settlement	New York
2025-05-31	SW	4	0	NO	KXNBAEAST-25-IND		Kalshi	2025-05-31	0E-8	USD	Final Settlement	Indiana
2025-05-31	SW	1	0	NO	KXUEFACL-25-IM		Kalshi	2025-05-31	1.00000000	USD	Final Settlement	Inter Milan
2025-05-10	SW	5	0	YES	KXNBA-25-DEN		Kalshi	2027-06-30	0.08000000	USD	Trade	Denver
2025-05-02	SW	5	0	NO	KXNBASERIES-25INDCLE-IND		Kalshi	2027-06-30	0.83000000	USD	Trade	Indiana
2025-05-02	SW	5	0	YES	KXNBAWEST-25-MIN		Kalshi	2027-06-30	0.16000000	USD	Trade	Minnesota
2025-05-02	SW	3	0	NO	KXAAAGASM-25MAY31-3.20		Kalshi	2025-05-31	0.65000000	USD	Trade	Above \$3.20
2025-05-02	SW	1	0	YES	KXCPI-25APR-T0.2		Kalshi	2025-05-13	0.58000000	USD	Trade	Above 0.2%
2025-05-02	SW	2	0	YES	KXCPIYOY-25APR-T2.2		Kalshi	2025-05-13	0.85000000	USD	Trade	Above 2.2%
2025-05-02	SW	5	0	YES	KXCPIYOY-25APR-T2.3		Kalshi	2025-05-13	0.59000000	USD	Trade	Above 2.3%
2025-05-02	SW	1	0	YES	KXCPIYOY-25APR-T2.4		Kalshi	2025-05-13	0.32000000	USD	Trade	Above 2.4%
2025-05-02	SW	1	0	YES	KXCPIYOY-25APR-T2.5		Kalshi	2025-05-13	0.12000000	USD	Trade	Above 2.5%
2025-05-02	SW	1	0	YES	KXNBA-25-CLE		Kalshi	2027-06-30	0.18000000	USD	Trade	Cleveland
2025-05-02	SW	2	0	YES	KXNBA-25-MIN		Kalshi	2027-06-30	0.06000000	USD	Trade	Minnesota
2025-05-03	SW	1	0	NO	KXNBAWEST-25-LAC		Kalshi	2027-06-30	1.00000000	USD	Final Settlement	Los Angeles C
2025-05-12	SW	1	0	NO	KXNBA-25-CLE		Kalshi	2027-06-30	0.94000000	USD	Trade	Cleveland
2025-05-12	SW	3	0	YES	KXNBA-25-DEN		Kalshi	2027-06-30	0.06000000	USD	Trade	Denver
2025-05-12	SW	1	0	YES	KXNBAEAST-25-IND		Kalshi	2027-06-30	0.31000000	USD	Trade	Indiana
2025-05-13	SW	1	0	NO	KXCPI-25APR-T0.2		Kalshi	2025-05-13	1.00000000	USD	Final Settlement	Above 0.2%
2025-05-13	SW	2	0	NO	KXCPIYOY-25APR-T2.2		Kalshi	2025-05-13	0E-8	USD	Final Settlement	Above 2.2%
2025-05-13	SW	5	0	NO	KXCPIYOY-25APR-T2.3		Kalshi	2025-05-13	1.00000000	USD	Final Settlement	Above 2.3%
2025-05-13	SW	1	0	NO	KXCPIYOY-25APR-T2.4		Kalshi	2025-05-13	1.00000000	USD	Final Settlement	Above 2.4%
2025-05-13	SW	1	0	NO	KXCPIYOY-25APR-T2.5		Kalshi	2025-05-13	1.00000000	USD	Final Settlement	Above 2.5%
2025-05-13	SW	5	0	YES	KXNBASERIES-25INDCLE-IND		Kalshi	2025-05-13	1.00000000	USD	Final Settlement	Indiana

Trade Confirmation Summary

Trade Date	AT	Total Qty Long	Total Qty Short	Subtype	Avg Long	Avg Short	Symbol	Description	Contract Year Month	Exchange	Exp Date	Commission	Exchange Fees	NFA Fees	Total Commissions and Fees	Currency Code
2025-05-21	SW	3	0	YES	0.59000000		KXNBAAEAST-25-IND	Indiana		Kalshi	2027-06-30	-0.03	-0.03	0.00	-0.06	USD
2025-05-02	SW	2	0	YES	0E-8		KXPAYROLLS-25APR-T200000	Above 200,000		Kalshi	2025-05-02			0.00		USD
2025-05-05	SW	10	0	YES	0.03500000		KXNBA-25-DEN	Denver		Kalshi	2027-06-30	-0.10	-0.10	0.00	-0.20	USD
2025-05-05	SW	10	0	NO	0.96000000		KXNBA-25-GSW	Golden State		Kalshi	2027-06-30	-0.10	-0.10	0.00	-0.20	USD
2025-05-05	SW	3	0	YES	0.07000000		KXNBA-25-MIN	Minnesota		Kalshi	2027-06-30	-0.03	-0.03	0.00	-0.06	USD
2025-05-07	SW	1	0	YES	1.00000000		FED-25MAY-T4.25	Above 4.25%		Kalshi	2025-05-07			0.00		USD
2025-05-10	SW	5	0	YES	0.08000000		KXNBA-25-DEN	Denver		Kalshi	2027-06-30	-0.05	-0.05	0.00	-0.10	USD
2025-05-02	SW	5	0	YES	0.16000000		KXNBWEST-25-MIN	Minnesota		Kalshi	2027-06-30	-0.05	-0.05	0.00	-0.10	USD
2025-05-02	SW	5	0	NO	0.83000000		KXNBASERIES-25INDCLE-IND	Indiana		Kalshi	2027-06-30	-0.05	-0.05	0.00	-0.10	USD
2025-05-13	SW	1	0	NO	1.00000000		KXCPI-25APR-T0.2	Above 0.2%		Kalshi	2025-05-13			0.00		USD
2025-05-13	SW	1	0	NO	1.00000000		KXCPIYOY-25APR-T2.4	Above 2.4%		Kalshi	2025-05-13			0.00		USD
2025-05-13	SW	1	0	NO	1.00000000		KXCPIYOY-25APR-T2.5	Above 2.5%		Kalshi	2025-05-13			0.00		USD
2025-05-13	SW	5	0	YES	1.00000000		KXNBASERIES-25INDCLE-IND	Indiana		Kalshi	2025-05-13			0.00		USD
2025-05-28	SW	5	0	NO	1.00000000		KXNBA-25-MIN	Minnesota		Kalshi	2025-05-28			0.00		USD
2025-05-28	SW	6	0	NO	1.00000000		KXNBWEST-25-MIN	Minnesota		Kalshi	2025-05-28			0.00		USD
2025-05-28	SW	2	0	NO	0E-8		KXNBWEST-25-OKC	Oklahoma City		Kalshi	2025-05-28			0.00		USD
2025-05-30	SW	2	0	NO	0.96000000		KXNBA-25-NYK	New York		Kalshi	2027-06-30	-0.02	-0.02	0.00	-0.04	USD
2025-05-30	SW	1	0	YES	0.41000000		KXUEFACL-25-IM	Inter Milan		Kalshi	2027-05-31	-0.01	-0.01	0.00	-0.02	USD

2025-05-31	SW	3	0	YES	0E-8		KXAAAGASM-25MAY31-3.20	Above \$3.20		Kalshi	2025-05-31			0.00		USD
2025-05-31	SW	3	0	NO	1.00000000		KXNBA-25-NYK	New York		Kalshi	2025-05-31			0.00		USD
2025-05-31	SW	4	0	NO	0E-8		KXNBAEAST-25-IND	Indiana		Kalshi	2025-05-31			0.00		USD
2025-05-31	SW	1	0	NO	1.00000000		KXUEFACL-25-IM	Inter Milan		Kalshi	2025-05-31			0.00		USD
2025-05-05	SW	3	0	YES	0.07000000		KXNBAWEST-25-DEN	Denver		Kalshi	2027-06-30	-0.03	-0.03	0.00	-0.06	USD
2025-05-05	SW	17	0	NO	0.89000000		KXNBAWEST-25-GSW	Golden State		Kalshi	2027-06-30	-0.17	-0.17	0.00	-0.34	USD
2025-05-14	SW	3	0	YES	0.12000000		KXNBA-25-IND	Indiana		Kalshi	2027-06-30	-0.03	-0.03	0.00	-0.06	USD
2025-05-15	SW	10	0	YES	0E-8		KXNBA-25-GSW	Golden State		Kalshi	2025-05-13			0.00		USD
2025-05-15	SW	19	0	YES	0E-8		KXNBAWEST-25-GSW	Golden State		Kalshi	2025-05-13			0.00		USD
2025-05-16	SW	1	0	YES	0.55000000		KXNBAWEST-25-OKC	Oklahoma City		Kalshi	2027-06-30	-0.01	-0.01	0.00	-0.02	USD
2025-05-03	SW	3	0	NO	0.39000000		KXGDP-25JUL30-T0.0	Above 0.0%		Kalshi	2025-07-30	-0.03	-0.03	0.00	-0.06	USD
2025-05-03	SW	3	0	NO	0.60000000		KXGDP-25JUL30-T1.0	Above 1.0%		Kalshi	2025-07-30	-0.03	-0.03	0.00	-0.06	USD
2025-05-03	SW	4	0	NO	0.76000000		KXGDP-25JUL30-T2.0	Above 2.0%		Kalshi	2025-07-30	-0.04	-0.04	0.00	-0.08	USD
2025-05-14	SW	2	0	YES	0.06000000		KXNBAWEST-25-DEN	Denver		Kalshi	2027-06-30	-0.02	-0.02	0.00	-0.04	USD
2025-05-18	SW	18	0	NO	1.00000000		KXNBA-25-DEN	Denver		Kalshi	2025-05-18			0.00		USD
2025-05-02	SW	3	0	NO	0.65000000		KXAAAGASM-25MAY31-3.20	Above \$3.20		Kalshi	2025-05-31	-0.03	-0.03	0.00	-0.06	USD
2025-05-02	SW	1	0	YES	0.58000000		KXCPI-25APR-T0.2	Above 0.2%		Kalshi	2025-05-13	-0.01	-0.01	0.00	-0.02	USD
2025-05-02	SW	2	0	YES	0.85000000		KXCPIYOY-25APR-T2.2	Above 2.2%		Kalshi	2025-05-13	-0.02	-0.02	0.00	-0.04	USD
2025-05-02	SW	5	0	YES	0.59000000		KXCPIYOY-25APR-T2.3	Above 2.3%		Kalshi	2025-05-13	-0.05	-0.05	0.00	-0.10	USD
2025-05-02	SW	1	0	YES	0.32000000		KXCPIYOY-25APR-T2.4	Above 2.4%		Kalshi	2025-05-13	-0.01	-0.01	0.00	-0.02	USD

2025-05-02	SW	1	0	YES	0.12000000		KXCPIYOY-25APR-T2.5	Above 2.5%		Kalshi	2025-05-13	-0.01	-0.01	0.00	-0.02	USD
2025-05-02	SW	1	0	YES	0.18000000		KXNBA-25-CLE	Cleveland		Kalshi	2027-06-30	-0.01	-0.01	0.00	-0.02	USD
2025-05-02	SW	2	0	YES	0.06000000		KXNBA-25-MIN	Minnesota		Kalshi	2027-06-30	-0.02	-0.02	0.00	-0.04	USD
2025-05-03	SW	1	0	NO	1.00000000		KXNBAWEST-25-LAC	Los Angeles C		Kalshi	2027-06-30			0.00		USD
2025-05-12	SW	1	0	NO	0.94000000		KXNBA-25-CLE	Cleveland		Kalshi	2027-06-30	-0.01	-0.01	0.00	-0.02	USD
2025-05-12	SW	3	0	YES	0.06000000		KXNBA-25-DEN	Denver		Kalshi	2027-06-30	-0.03	-0.03	0.00	-0.06	USD
2025-05-12	SW	1	0	YES	0.31000000		KXNBAEAST-25-IND	Indiana		Kalshi	2027-06-30	-0.01	-0.01	0.00	-0.02	USD
2025-05-13	SW	2	0	NO	0E-8		KXCPIYOY-25APR-T2.2	Above 2.2%		Kalshi	2025-05-13			0.00		USD
2025-05-13	SW	5	0	NO	1.00000000		KXCPIYOY-25APR-T2.3	Above 2.3%		Kalshi	2025-05-13			0.00		USD
2025-05-14	SW	5	0	YES	0.15000000		KXNBA-25-NYK	New York		Kalshi	2027-06-30	-0.05	-0.05	0.00	-0.10	USD
2025-05-18	SW	5	0	NO	1.00000000		KXNBAWEST-25-DEN	Denver		Kalshi	2025-05-18			0.00		USD
2025-05-19	SW	1	0	YES	0.28000000		KXNBAGAME-25MAY20MINOKC-MIN	Minnesota		Kalshi	2027-05-21	-0.01	-0.01	0.00	-0.02	USD
2025-05-20	SW	1	0	NO	1.00000000		KXNBAGAME-25MAY20MINOKC-MIN	Minnesota		Kalshi	2025-05-21			0.00		USD

Purchase and Sale

Trade Date	AT	Qty Buy Offset	Qty Sell Offset	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Transaction Price	Currency Code	Description
2025-05-05	SW	3	0	YES	KXNBAWEST-25-DEN		Kalshi	2025-05-18	0.07000000	USD	Denver
2025-05-05	SW	10	0	NO	KXNBAWEST-25-GSW		Kalshi	2025-05-13	0.89000000	USD	Golden State
2025-05-05	SW	5	0	NO	KXNBAWEST-25-GSW		Kalshi	2025-05-13	0.89000000	USD	Golden State
2025-05-05	SW	2	0	NO	KXNBAWEST-25-GSW		Kalshi	2025-05-13	0.89000000	USD	Golden State
2025-05-07	SW	1	0	YES	FED-25MAY-T4.25		Kalshi	2025-05-07	1.00000000	USD	Above 4.25%
2025-05-10	SW	5	0	YES	KXNBA-25-DEN		Kalshi	2025-05-18	0.08000000	USD	Denver
2025-05-12	SW	1	0	NO	KXNBA-25-CLE		Kalshi	2027-06-30	0.94000000	USD	Cleveland

2025-05-12	SW	3	0	YES	KXNBA-25-DEN		Kalshi	2025-05-18	0.06000000	USD	Denver
2025-05-12	SW	1	0	YES	KXNBAEAST-25-IND		Kalshi	2025-05-31	0.31000000	USD	Indiana
2025-04-28	SW	1	0	YES	KXNBAWEST-25-LAC		Kalshi	2027-06-30	0.09000000	USD	Los Angeles C
2025-04-28	SW	1	0	YES	KXNBAWEST-25-MIN		Kalshi	2025-05-28	0.12000000	USD	Minnesota
2025-04-28	SW	1	0	YES	KXNBAWEST-25-OKC		Kalshi	2025-05-28	0.63000000	USD	Oklahoma City
2025-04-28	SW	2	0	NO	KXNBAWEST-25-GSW		Kalshi	2025-05-13	0.90000000	USD	Golden State
2025-05-13	SW	1	0	NO	KXCPI-25APR-T0.2		Kalshi	2025-05-13	1.00000000	USD	Above 0.2%
2025-05-13	SW	2	0	NO	KXCPIYOY-25APR-T2.2		Kalshi	2025-05-13	0E-8	USD	Above 2.2%
2025-05-13	SW	5	0	NO	KXCPIYOY-25APR-T2.3		Kalshi	2025-05-13	1.00000000	USD	Above 2.3%
2025-05-13	SW	1	0	NO	KXCPIYOY-25APR-T2.4		Kalshi	2025-05-13	1.00000000	USD	Above 2.4%
2025-05-13	SW	1	0	NO	KXCPIYOY-25APR-T2.5		Kalshi	2025-05-13	1.00000000	USD	Above 2.5%
2025-05-13	SW	5	0	YES	KXNBASERIES-25INDCLE-IND		Kalshi	2025-05-13	1.00000000	USD	Indiana
2025-03-26	SW	1	0	NO	FED-25MAY-T4.25		Kalshi	2025-05-07	0.16000000	USD	Above 4.25%
2025-04-10	SW	2	0	NO	KXPAYROLLS-25APR-T200000		Kalshi	2025-05-02	0.68000000	USD	Above 200,000
2025-05-14	SW	3	0	YES	KXNBA-25-NYK		Kalshi	2025-05-31	0.15000000	USD	New York
2025-05-14	SW	2	0	YES	KXNBA-25-NYK		Kalshi	2027-06-30	0.15000000	USD	New York
2025-05-14	SW	2	0	YES	KXNBAWEST-25-DEN		Kalshi	2025-05-18	0.06000000	USD	Denver
2025-05-15	SW	10	0	YES	KXNBA-25-GSW		Kalshi	2025-05-13	0E-8	USD	Golden State
2025-05-15	SW	19	0	YES	KXNBAWEST-25-GSW		Kalshi	2025-05-13	0E-8	USD	Golden State
2025-05-16	SW	1	0	YES	KXNBAWEST-25-OKC		Kalshi	2025-05-28	0.55000000	USD	Oklahoma City
2025-05-18	SW	18	0	NO	KXNBA-25-DEN		Kalshi	2025-05-18	1.00000000	USD	Denver
2025-05-18	SW	5	0	NO	KXNBAWEST-25-DEN		Kalshi	2025-05-18	1.00000000	USD	Denver
2025-05-19	SW	1	0	YES	KXNBAGAME-25MAY20MINOKC-MIN		Kalshi	2025-05-21	0.28000000	USD	Minnesota
2025-05-20	SW	1	0	NO	KXNBAGAME-25MAY20MINOKC-MIN		Kalshi	2025-05-21	1.00000000	USD	Minnesota
2025-05-21	SW	3	0	YES	KXNBAEAST-25-IND		Kalshi	2025-05-31	0.59000000	USD	Indiana
2025-05-28	SW	5	0	NO	KXNBA-25-MIN		Kalshi	2025-05-28	1.00000000	USD	Minnesota
2025-05-28	SW	6	0	NO	KXNBAWEST-25-MIN		Kalshi	2025-05-28	1.00000000	USD	Minnesota

2025-05-28	SW	2	0	NO	KXNBAWEST-25-OKC		Kalshi	2025-05-28	0E-8	USD	Oklahoma City
2025-05-30	SW	2	0	NO	KXNBA-25-NYK		Kalshi	2027-06-30	0.96000000	USD	New York
2025-05-30	SW	1	0	YES	KXUEFACL-25-IM		Kalshi	2025-05-31	0.41000000	USD	Inter Milan
2025-05-31	SW	3	0	YES	KXAAAGASM-25MAY31-3.20		Kalshi	2025-05-31	0E-8	USD	Above \$3.20
2025-05-31	SW	3	0	NO	KXNBA-25-NYK		Kalshi	2025-05-31	1.00000000	USD	New York
2025-05-31	SW	4	0	NO	KXNBAEAST-25-IND		Kalshi	2025-05-31	0E-8	USD	Indiana
2025-05-31	SW	1	0	NO	KXUEFACL-25-IM		Kalshi	2025-05-31	1.00000000	USD	Inter Milan
2025-05-02	SW	3	0	NO	KXAAAGASM-25MAY31-3.20		Kalshi	2025-05-31	0.65000000	USD	Above \$3.20
2025-05-02	SW	1	0	YES	KXCPI-25APR-T0.2		Kalshi	2025-05-13	0.58000000	USD	Above 0.2%
2025-05-02	SW	2	0	YES	KXCPIYOY-25APR-T2.2		Kalshi	2025-05-13	0.85000000	USD	Above 2.2%
2025-05-02	SW	5	0	YES	KXCPIYOY-25APR-T2.3		Kalshi	2025-05-13	0.59000000	USD	Above 2.3%
2025-05-02	SW	1	0	YES	KXCPIYOY-25APR-T2.4		Kalshi	2025-05-13	0.32000000	USD	Above 2.4%
2025-05-02	SW	1	0	YES	KXCPIYOY-25APR-T2.5		Kalshi	2025-05-13	0.12000000	USD	Above 2.5%
2025-05-02	SW	1	0	YES	KXNBA-25-CLE		Kalshi	2027-06-30	0.18000000	USD	Cleveland
2025-05-02	SW	2	0	YES	KXNBA-25-MIN		Kalshi	2025-05-28	0.06000000	USD	Minnesota
2025-05-02	SW	5	0	NO	KXNBASERIES-25INDCLE-IND		Kalshi	2025-05-13	0.83000000	USD	Indiana
2025-05-02	SW	5	0	YES	KXNBAWEST-25-MIN		Kalshi	2025-05-28	0.16000000	USD	Minnesota
2025-05-02	SW	2	0	YES	KXPAYROLLS-25APR-T200000		Kalshi	2025-05-02	0E-8	USD	Above 200,000
2025-05-03	SW	1	0	NO	KXNBAWEST-25-LAC		Kalshi	2027-06-30	1.00000000	USD	Los Angeles C
2025-05-05	SW	2	0	YES	KXNBA-25-DEN		Kalshi	2025-05-18	0.03000000	USD	Denver
2025-05-05	SW	3	0	YES	KXNBA-25-DEN		Kalshi	2025-05-18	0.03000000	USD	Denver
2025-05-05	SW	5	0	YES	KXNBA-25-DEN		Kalshi	2025-05-18	0.04000000	USD	Denver
2025-05-05	SW	5	0	NO	KXNBA-25-GSW		Kalshi	2025-05-13	0.96000000	USD	Golden State
2025-05-05	SW	5	0	NO	KXNBA-25-GSW		Kalshi	2025-05-13	0.96000000	USD	Golden State
2025-05-05	SW	3	0	YES	KXNBA-25-MIN		Kalshi	2025-05-28	0.07000000	USD	Minnesota

Purchase and Sale Summary

Trade Date	AT	Total Qty Long	Total Qty Short	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Gross P&L	Currency Code	Description
2025-05-01	SW	1	0	YES	KXNBA-25-CLE		Kalshi	2027-06-30	-0.18	USD	Cleveland
2025-05-01	SW	1	0	NO	KXNBA-25-CLE		Kalshi	2027-06-30	0.06	USD	Cleveland
2025-05-01	SW	18	0	YES	KXNBA-25-DEN		Kalshi	2025-05-18	-0.93	USD	Denver
2025-05-01	SW	18	0	NO	KXNBA-25-DEN		Kalshi	2025-05-18	0.00	USD	Denver
2025-05-01	SW	10	0	YES	KXNBA-25-GSW		Kalshi	2025-05-13	0.00	USD	Golden State
2025-05-01	SW	10	0	NO	KXNBA-25-GSW		Kalshi	2025-05-13	0.40	USD	Golden State
2025-05-01	SW	5	0	NO	KXNBA-25-MIN		Kalshi	2025-05-28	0.00	USD	Minnesota
2025-05-01	SW	5	0	YES	KXNBA-25-MIN		Kalshi	2025-05-28	-0.33	USD	Minnesota
2025-05-01	SW	2	0	YES	KXNBA-25-NYK		Kalshi	2027-06-30	-0.30	USD	New York
2025-05-01	SW	3	0	YES	KXNBA-25-NYK		Kalshi	2025-05-31	-0.45	USD	New York
2025-05-01	SW	3	0	NO	KXNBA-25-NYK		Kalshi	2025-05-31	0.00	USD	New York
2025-05-01	SW	2	0	NO	KXNBA-25-NYK		Kalshi	2027-06-30	0.08	USD	New York
2025-05-01	SW	4	0	YES	KXNBAEAST-25-IND		Kalshi	2025-05-31	-2.08	USD	Indiana
2025-05-01	SW	4	0	NO	KXNBAEAST-25-IND		Kalshi	2025-05-31	4.00	USD	Indiana
2025-05-01	SW	1	0	NO	KXNBAGAME-25MAY20MINOKC-MIN		Kalshi	2025-05-21	0.00	USD	Minnesota
2025-05-01	SW	1	0	YES	KXNBAGAME-25MAY20MINOKC-MIN		Kalshi	2025-05-21	-0.28	USD	Minnesota
2025-05-01	SW	5	0	YES	KXNBASERIES-25INDCLE-IND		Kalshi	2025-05-13	-5.00	USD	Indiana
2025-05-01	SW	5	0	NO	KXNBASERIES-25INDCLE-IND		Kalshi	2025-05-13	0.85	USD	Indiana
2025-05-01	SW	6	0	NO	KXNBAWEST-25-MIN		Kalshi	2025-05-28	0.00	USD	Minnesota
2025-05-01	SW	6	0	YES	KXNBAWEST-25-MIN		Kalshi	2025-05-28	-0.92	USD	Minnesota
2025-05-01	SW	1	0	NO	KXNBAWEST-25-LAC		Kalshi	2027-06-30	0.00	USD	Los Angeles C
2025-05-01	SW	1	0	YES	KXNBAWEST-25-LAC		Kalshi	2027-06-30	-0.09	USD	Los Angeles C
2025-05-01	SW	1	0	NO	KXUEFACL-25-IM		Kalshi	2025-05-31	0.00	USD	Inter Milan
2025-05-01	SW	1	0	YES	KXUEFACL-25-IM		Kalshi	2025-05-31	-0.41	USD	Inter Milan
2025-05-01	SW	5	0	YES	KXNBAWEST-25-DEN		Kalshi	2025-05-18	-0.33	USD	Denver
2025-05-01	SW	5	0	NO	KXNBAWEST-25-DEN		Kalshi	2025-05-18	0.00	USD	Denver

2025-05-01	SW	2	0	NO	KXNBAWEST-25-OKC		Kalshi	2025-05-28	2.00	USD	Oklahoma City
2025-05-01	SW	2	0	YES	KXNBAWEST-25-OKC		Kalshi	2025-05-28	-1.18	USD	Oklahoma City
2025-05-01	SW	19	0	NO	KXNBAWEST-25-GSW		Kalshi	2025-05-13	2.07	USD	Golden State
2025-05-01	SW	19	0	YES	KXNBAWEST-25-GSW		Kalshi	2025-05-13	0.00	USD	Golden State
2025-05-01	SW	2	0	NO	KXPAYROLLS-25APR-T200000		Kalshi	2025-05-02	0.64	USD	Above 200,000
2025-05-01	SW	2	0	YES	KXPAYROLLS-25APR-T200000		Kalshi	2025-05-02	0.00	USD	Above 200,000
2025-05-01	SW	1	0	YES	FED-25MAY-T4.25		Kalshi	2025-05-07	-1.00	USD	Above 4.25%
2025-05-01	SW	1	0	NO	FED-25MAY-T4.25		Kalshi	2025-05-07	0.84	USD	Above 4.25%
2025-05-01	SW	3	0	YES	KXAAAGASM-25MAY31-3.20		Kalshi	2025-05-31	0.00	USD	Above \$3.20
2025-05-01	SW	3	0	NO	KXAAAGASM-25MAY31-3.20		Kalshi	2025-05-31	1.05	USD	Above \$3.20
2025-05-01	SW	1	0	YES	KXCPI-25APR-T0.2		Kalshi	2025-05-13	-0.58	USD	Above 0.2%
2025-05-01	SW	1	0	NO	KXCPI-25APR-T0.2		Kalshi	2025-05-13	0.00	USD	Above 0.2%
2025-05-01	SW	2	0	YES	KXCPIYOY-25APR-T2.2		Kalshi	2025-05-13	-1.70	USD	Above 2.2%
2025-05-01	SW	2	0	NO	KXCPIYOY-25APR-T2.2		Kalshi	2025-05-13	2.00	USD	Above 2.2%
2025-05-01	SW	5	0	YES	KXCPIYOY-25APR-T2.3		Kalshi	2025-05-13	-2.95	USD	Above 2.3%
2025-05-01	SW	5	0	NO	KXCPIYOY-25APR-T2.3		Kalshi	2025-05-13	0.00	USD	Above 2.3%
2025-05-01	SW	1	0	NO	KXCPIYOY-25APR-T2.4		Kalshi	2025-05-13	0.00	USD	Above 2.4%
2025-05-01	SW	1	0	YES	KXCPIYOY-25APR-T2.4		Kalshi	2025-05-13	-0.32	USD	Above 2.4%
2025-05-01	SW	1	0	NO	KXCPIYOY-25APR-T2.5		Kalshi	2025-05-13	0.00	USD	Above 2.5%
2025-05-01	SW	1	0	YES	KXCPIYOY-25APR-T2.5		Kalshi	2025-05-13	-0.12	USD	Above 2.5%

Journal Entries

Date	AT	Description	Currency	Credit/Debit
2025-05-01	SW	Withdrawal	USD	-1.00
2025-05-05	SW	Deposit	USD	17.60
2025-05-05	SW	Deposit	USD	26.36
2025-05-12	SW	Deposit	USD	0.50
2025-05-13	SW	Deposit	USD	0.53
2025-05-14	SW	Withdrawal	USD	-2.00
2025-05-14	SW	Deposit	USD	1.43
2025-05-16	SW	Withdrawal	USD	-29.00
2025-05-16	SW	Deposit	USD	0.57
2025-05-20	SW	Deposit	USD	0.30
2025-05-22	SW	Deposit	USD	1.83
2025-05-29	SW	Withdrawal	USD	-2.00

Open Positions

Date Opened	AT	Quantity Buy	Quantity Sell	Subtype	Symbol	Contract Year Month	Exchange	Exp Date	Trade Price	Currency	Settlement Price	Trade Type	Description
2025-04-28	SW	1		YES	KXNBA-25-OKC		Kalshi	2027-06-30	0.39000000	USD	0.84000000	event contract	Oklahoma City
2025-05-03	SW	3		NO	KXGDP-25JUL30-T0.0		Kalshi	2025-07-30	0.39000000	USD	0.13000000	event contract	Above 0.0%
2025-05-03	SW	3		NO	KXGDP-25JUL30-T1.0		Kalshi	2025-07-30	0.60000000	USD	0.17000000	event contract	Above 1.0%
2025-05-03	SW	4		NO	KXGDP-25JUL30-T2.0		Kalshi	2025-07-30	0.76000000	USD	0.34000000	event contract	Above 2.0%
2025-05-14	SW	3		YES	KXNBA-25-IND		Kalshi	2027-06-30	0.12000000	USD	0.16000000	event contract	Indiana

Open Position Summary

As of Date	AT	Symbol	Contract Year Month	Exchange	Exp Date	Total Long	Total Short	Subtype	Avg Long	Avg Short	OTE / Unrealized P&L	Market Value	Currency Code	Description
2025-05-31	SW	KXNBA-25-OKC		Kalshi	2027-06-30	1		YES	0.39000000		0.45	0.84	USD	Oklahoma City
2025-05-31	SW	KXGDP-25JUL30-T0.0		Kalshi	2025-07-30	3		NO	0.39000000		-0.78	0.39	USD	Above 0.0%
2025-05-31	SW	KXGDP-25JUL30-T1.0		Kalshi	2025-07-30	3		NO	0.60000000		-1.29	0.51	USD	Above 1.0%
2025-05-31	SW	KXGDP-25JUL30-T2.0		Kalshi	2025-07-30	4		NO	0.76000000		-1.68	1.36	USD	Above 2.0%
2025-05-31	SW	KXNBA-25-IND		Kalshi	2027-06-30	3		YES	0.12000000		0.12	0.48	USD	Indiana

Margin Calls

Date Issued	AT	Call Amount	Currency Code	Age
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Account Summary

AT	SW	US
Beginning Cash Balance	1.00	0.00
Commissions	-1.07	0.00
Exchange Fees	-1.07	0.00
NFA Fees	0.00	0.00
Total Commissions and Fees	-2.14	0.00
Gross Profit and Loss	-5.16	0.00
Event Contract Trade Costs / Proceeds	-7.37	0.00
Cash Activity	15.12	0.00
Ending Cash Balance	6.61	0.00
Open Trade Equity / Unrealized Profit and Loss	-3.18	0.00
Total Equity	6.61	0.00
Net Liquidity	10.19	0.00
Event Contracts Open Position Market Value	3.58	0.00
Initial Margin	0.00	0.00
Margin Excess / Deficit	6.61	0.00
Margin Call	0.00	0.00

This statement represents a statement of account assets and account activity of your Robinhood Derivatives, LLC ("RHD") account only. This statement of account does not reflect the individual statement, valuation, or ownership interest of any other person or entity.

You agree that all Commodity interest transactions made for your account held at RHD are made in accordance with the terms of our standard RHD Client Agreement and all other documents and disclosures associated with your account, said terms being incorporated herein by reference, and are made subject to federal and state laws, rules and regulations, and to the rules, regulations and customs of the exchanges whereon made.

You further agree, notwithstanding any past dealings or course of conduct between us, that we reserve the right to demand wire transfer of funds for margins and, without notice, to close out any or all contracts entered into for your account when the margins on deposit with us are: (i) exhausted, (ii) in our sole discretion, inadequate to protect us against price fluctuations, or (iii) below the minimum margin requirements established by us or the rules and regulations of the exchanges whereon the trades are made.

You may receive a margin call notice on your statement when statements are produced by Robinhood Derivatives, LLC, on Saturday, Sunday, or any federal holiday when banks are typically closed. Robinhood Derivatives, LLC will attempt to transfer funds from your Linked Brokerage Account the next business day when banks are expected to be open. In the event Robinhood Derivatives, LLC is unable to transfer funds, you will receive a margin call notification via e-mail.

Any error must be reported to us immediately.

In accordance with NFA rules, a copy of the Robinhood Derivatives, LLC privacy policy is available at: www.robinhood.com

In accordance with NFA compliance Rule 2-30 (c), we request that you verify that your customer information is accurate and complete. Please regularly log into your account and ensure all account information provided by you is accurate and up to date.

In accordance with NFA rules, a copy of Robinhood Derivatives, LLC's registrations and memberships is available at: <http://www.nfa.futures.org/basicnet/>

You agree to maintain a net liquidating balance of \$1,000.00 between your Linked Brokerage Account and your account at RHD. You understand and agree that if the balance in your account falls below the minimum net liquidating value, RHD may restrict activity in the account in which case you will only be permitted to close out contract positions. We reserve the right, without notice and in our sole discretion, to raise your minimum net liquidating value requirement for the account at any time.

In accordance with CFTC rules, a copy of Robinhood Derivative, LLC's Risk Disclosure Statement is available at: www.robinhood.com

In connection with trading in your account, you are required to understand and abide by applicable exchange rules and regulations, including those associated with disruptive trading practices, wash trades, and illegal money passing. Robinhood Derivatives, LLC is a CFTC-registered Futures Commission Merchant and NFA Member.